

# Fund: Sewer Utility Fund

Fund: 660

	2001-02 Actual Expenditures	2002-03 Original Budget	2002-03 12 Month Estimate	2003-04 Department Requested	2003-04 Commissioner Approved
<b><i>Fund: Sewer Utility Fund</i></b>					
Personnel	\$217,582	\$275,881	\$232,236	\$288,371	\$288,371
Operating	\$5,206,493	\$2,901,025	\$2,327,996	\$3,661,058	\$3,660,795
Capital	\$1,064,585	\$561,168	\$918,308	\$562,039	\$562,302
Interfund Transfers	\$200,000	\$1,106,750	\$0	\$1,934,987	\$1,934,987
<b>Total Expenditures</b>	<b><u>\$6,688,661</u></b>	<b><u>\$4,844,824</u></b>	<b><u>\$3,478,540</u></b>	<b><u>\$6,446,455</u></b>	<b><u>\$6,446,455</u></b>
<b><i>Revenues</i></b>					
Licenses & Permits	\$0	\$3,250	\$325	\$455	\$455
Charges For Service	\$65,667	\$8,000	\$20,466	\$10,000	\$10,000
Enterprise Charges	\$5,981,223	\$4,824,574	\$4,547,979	\$6,190,000	\$6,190,000
Miscellaneous Income	\$222,540	\$9,000	\$245,893	\$246,000	\$246,000
Other Revenue	\$0	\$0	\$0	\$0	\$0
<b>Total Revenue</b>	<b><u>\$6,269,430</u></b>	<b><u>\$4,844,824</u></b>	<b><u>\$4,814,663</u></b>	<b><u>\$6,446,455</u></b>	<b><u>\$6,446,455</u></b>
<b><i>Net Expenditures</i></b>	<b><i>\$419,231</i></b>	<b><i>\$0</i></b>	<b><i>(\$1,336,123)</i></b>	<b><i>\$0</i></b>	<b><i>\$0</i></b>
<b>FTE's</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>